

SECRET

14510 DEC 27 56

SAPC - 11879

Copy 2 of 6

26 December 1956

MEMORANDUM FOR: Finance Division, Accounts Branch

SUBJECT: Transfer of Charges from Account No. 146.7 - HYCON to Expense

1. It is requested that action be taken to credit Account No. 146.7, HYCON in the amount of \$44,886.60, which was billed on HYCON Invoices, Numbered PE - 15078-79 and 80, for services rendered and material furnished Project AQUATONE. The invoices represent partial liquidation of a \$250,000.00 advance payment made to HYCON Manufacturing Company under Contract No. BC-200.


2. Pertinent documentation in connection with this classified transaction is on file in the Office of the Project Comptroller.

3. The appropriate accounting entry to the above is as follows:

DR:	886	600.1	1004-10-001	(07.9)	\$17,684.60
		600.1	X - 175 - 10	(07.9)	27,200.00

CR: 146.7 HYCON

\$44,884.60


Authorized Certifying Officer
Project Comptroller
12/26/1956

50X1

SECRET

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X
2012
DATE: 26/1/82

HYCON MFG. COMPANYSYCAMORE 5-4241 • TELEPHONES • RYAN 1-9381
2961 E. COLORADO STREET • PASADENA 8, CALIFORNIA

SOLD TO Gentlemen

INVOICE PE 15082

DATE 12-18-56

YOUR ORDER No. BC-200

TERMS: Net 30 days

JOB ADDRESS

JOB No. 44

Progress Billing #3 Statement of Costs Incurred 5-1-56 thru 11-30-56

Raw material, purchased parts, and outside processing	\$148,759.14
Direct Costs	7,623.00
Direct Labor	45,099.48
Burden on Direct Labor	71,608.48
G & A	27,233.79
Total	300,323.89 ✓
Less previous Progress Billing thru 10-31-56	174,150.01 ✓
Total Progress Billing #3	126,173.88 ✓
Less 10% Withhold	12,617.39 ✓
Net Amount Due on Progress Billing #3	\$113,556.49 ✓

I certify that the above bill is correct and just and that
payment therefore has not been received.

HYCON MFG. COMPANY

W. Piper

W. Piper, Controller

STAT

12/19/56

12/19/56

AUTHORIZED CERTIFYING OFFICER

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